

Fill in this information to identify the case:

Debtor name Ark Laboratory, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) 23-43403-MLO

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

see attached

Further Contracts

Lessor Name and Address	Purpose (Reason for contract)	Initial Term of Agreement	Term remaining (in months)	Monthly Contracted Amount
MedSpeed LLC 140 Industrial Drive, Elmhurst, Ill 60126	Courier Transport services	3 years	25 months	Various
Lab Path Consulting	Compliance Consulting	1 year; Evergreen	Month to Month	3,000
MedCare MSO 150 Washington Avenue Suite #201 Santa Fe New Mexico 87501	Laboratory Billing	1 year; Evergreen	4 months	Varies based on claims billed and age of claims
iOpen 1101 Pennsylvania Avenue, NW Washington DC 20004	Marketing Services Agreement	2years; Evergreen	20 months	Unknown
UPS	Transportation Agreement	NO term	Month to Month	Varies based on shipments
Iron Mountain 1101 Enterprise Dr. Royersford, PA 19468	Document Storage	1 year; Evergreen	Month to Month	Varies based on storage
Cintas Fire Protection Services	Fire Protection	1 year; Evergreen	2 months. Year to Year	Annually ~1200.00
Solaris 110 Dewey Dr. Suite A, Nicholasville, Kentucky 40356	Reference Laboratory	1 year; Evergreen	Month to Month	Depends on test vol. sent
LabCorp 531 South Spring Street Burlington, North Carolina 27215	Reference Laboratory	1 year; Evergreen	Month to Month	Depends on test vol. and type sent
Cintas	Lab Coats and Rugs			
Superior Medical Waste Disposal LLC P.O. BOx 700797 Plymouth, MI 48170	Biohazard Waste Removal	3 years; Evergreen	6 months	Varies based on service levels and locations
Stericycle	Liquid Waste Removal	Unknown	Unknown	Should be a set price
iCare	Remote Temperature monitoring systems	Unknown	Unknown	
McLaren Medical Laboratory 4000 S. Saginaw St. Flint MI 48507	Reference Laboratory Agreement	1 year and then 2 additional years	28 months	Depends on test volume and type
Great Lakes Express Delivery LLC	Courier Transport services	1 year; Evergreen	1 month, then month to month	
Clarity X	Referral Lab Agreement	Ongoing	Month to Month	Depends on test volume and type
CoreBioLabs	Referral Lab Agreement			

Service Contracts

Lessor Name and Address	Purpose (Reason for contract)	Initial Term of Agreement	Term remaining (in months)	Monthly Contracted Amount
Amro Almradi MDPC PLLC 612 Deauville Ln. Bloomfield Hills, MI 48304	Laboratory Medical Director		Complete, month to month now	\$ 3,000.00 Unknown, based on hours worked
Avairis	IT Interface Consultant	1 year, Evergreen		
The Sports Marketing Agency	Laboratory Marketing Agreement	1 year, Evergreen	12 months	

Lab Equipment and Service Leases

Lessor Name and Address	Purpose (Reason for contract)	Initial Term of Agreement	Term remaining (in months)	Monthly Contracted Amount
Abbott Laboratories INC., D-942, CP1-4 100 Abbott Park Road Abbott Park, Illinois 60064-6095	Alinity c Service (AC03064)	3/24/2023	23 Months	\$1,213
Abbott Laboratories INC., D-942, CP1-4 100 Abbott Park Road Abbott Park, Illinois 60064-6095	Alinity i Service (2 instruments, AI21541 and AI03890)	3/24/2023	23 Months	\$2,426
Abbott Laboratories INC., D-942, CP1-4 100 Abbott Park Road Abbott Park, Illinois 60064-6095	Architect c8000 Service (C804864)	3/24/2023	23 Months	\$1,125
Abbott Laboratories INC., D-942, CP1-4 100 Abbott Park Road Abbott Park, Illinois 60064-6095	Abbott Master Agreement (Reagents and Consumables)	3/24/2023	23 Months	Annual Product Commitment: \$441,632 Consumable Utilization Estimate: \$154,851
Evoqua Water Technologies 1451 East 9 Mile Road Hazel Park, MI 48030	Service for Medica 120 Unit, Media 60 Unit and Flex 90 Unit	7/31/2022	3 Months	\$1,508.83
AB SCIEX LLC 1201 Radio Rd REDWOOD CITY, CA 94065-1217	SciEx UT1 Service (BJ27141507)	10/1/2022	5 Months	\$2,083.80
AB SCIEX LLC 1201 Radio Rd REDWOOD CITY, CA 94065-1218	SciEx UT2 Service (BB214211608)	10/1/2022	5 Months	\$2,083.80
AB SCIEX LLC 1201 Radio Rd REDWOOD CITY, CA 94065-1219	SciEx UT3 Service (AU20440906?)	10/1/2022	5 Months	\$2,083.80
AB SCIEX LLC 1201 Radio Rd REDWOOD CITY, CA 94065-1220	SciEx UT4 Service (AU10870902)	10/1/2022	5 Months	\$2,083.80
AB SCIEX LLC 1201 Radio Rd REDWOOD CITY, CA 94065-1221	SciEx UT5 Service (AU215091405)	10/1/2022	5 Months	\$2,083.80
AB SCIEX LLC 1201 Radio Rd REDWOOD CITY, CA 94065-1222	SciEx UT6 Service (BI25161411)	10/1/2022	5 Months	\$3,129.11
AB SCIEX LLC 1201 Radio Rd REDWOOD CITY, CA 94065-1223	SciEx UT7 Service (BB24521208)	10/1/2022	5 Months	\$2,083.80
AB SCIEX LLC 1201 Radio Rd REDWOOD CITY, CA 94065-1224	SciEx UT8 Service (
Beckman Coulter INC. Mail Stop A2-SW-12 250 South Kraemer Blvd P.O. Box 8000 Brea, CA 92822-8000	Beckman Coulter AU680 Service (2014103536, 7982698)	9/1/2022	4 Months	\$1,638.88

Lab Equipment and Service Leases

Lessor Name and Address	Purpose (Reason for contract)	Initial Term of Agreement	Term remaining (in m	Monthly Contracted Amount
Abbott Clinical Lab Solutions 5990 142nd Ave. N Clearwater, FL 33760	Immunalysis Reagents on AU680	8/31/2022	4 Months	Committed Tests Per Month: 130,000
Microgenics Corporation 46500 Kato Road, Fremont, CA 94538	Thermo/Microgenics Reagents	3/1/2023	23 Months	Monthly Est. Reagent Purchase Commitment: \$3,665
Sysmex America, Inc., 577 Aptakisic Road, Lincolnshire, IL. 60069	Sysmex XN-550 Service Agreement	5/11/2022	12 Months	580.13
Sysmex America, Inc., 577 Aptakisic Road, Lincolnshire, IL. 60069	Sysmex UN-3000 Service Agreement	6/25/2022	12 Months	1835.53
Leasing Associates of Barrington, Inc. 220 North River Street, East Dundee, IL. 60118	Sysmex UN-3000 Lease	3/24/2021	60 Months	2270
Siemens Healthcare Diagnostics, Inc. 2089 Gregson Drive, Cary, NC. 27511	Sysmex CA-620 and CA-660 Service Agreement	6/3/2022	7 Years	1190.03
Life Technologies Corporation, 5781 Van Allen Way Carlsbad, CA 92008	Quantstudio 5 Service Agreement	11/25/2022	12 months	1108.34
Med Water Systems, 2262 South 1200 West Suite 101, Woods Cross, UT. 84087	MW90 (HP) Lease	7/1/2022	12 months (auto renew	355
Abbott Laboratories, Inc., 1300 East Touhy Avenue, Des Plaines, IL. 60018	Alinity m Master Agreement	3/15/2023	4 years	Annual Purchase Commitment: 1,291,679.69, Service: 3441.67 / month
Agena Bioscience, 4755 Eastgate Mall, San Diego, CA 92121	Service Agreement: PR20031657	3/17/2023	12 months	3036.67 (we have not formally renewed)

Leases (Real Estate)

Lessor Name and Address	Purpose (Reason for contract)	Initial Term of Agreement	Term remaining (in months)	Monthly Contracted Amount
Little Sonia Real Estate LLC 9171 Lapeer Road, Suite 100, Davison MI 48423	Collection Lease	3 years; Evergreen	30	1698.75
Dr. Fredric Neumann Sr. 39880 VanDyke Rd Sterling Heights, MI 48313	Collection Lease	1 year initial; Evergreen	10	871.80
Newbsknob, LLC 6310 Sashabaw Rd. Clarkston, MI 48346	Collection lease	3 years initial; Evergreen	Initial term: 0. In 4th year now	2875.00
Younis Enterprises 5728 Schaefer Rd. Dearborn MI 48126	Collection Lease	3 years, Evergreen	25	5001.95
Easter Seals Medical Real Estate Group LLC 29580 Northwestern Hwy Suite 1000 Southfield MI 48034	Space Lease; Lab Building	Laboratory	19 months	16,542.46

IT Contracts

Lessor Name and Address	Purpose (Reason for contract)	Initial Term of Agreement	Term remaining (in months)	Monthly Contracted Amount
Abbott Laboratories INC., D-943, CP1-4 100 Abbott Park Road Abbott Park, Illinois 60064-6095	IMS Software - Ordering System for Reagents (Serial RLQYY-58664)	10/8/2020	29 Months	\$1,063.98
Data Innovations, LLC PO Box 101978 Atlanta, GA 30392-1978	EP Evaluator Software - for COLA requirements (License SUB-0017828)	9/15/2022	5 Months	\$1590.00 (Yearly subscription)
Bio-Rad 2000 Alfred Nobel Drive Hercules, CA 94547	Bio-rad Unity Software and Unity Connect			\$2480.00 (Yearly subscription)
Comcast Business Agreement 5728 Schaefer Rd. Ste 203 Dearborn MI 48126	Internet for Dearborn Drawstation	36 months	25 months	120.00/mo for mo. 1-24; 150.00/mo for months 25-36.
Orchard Software Corporation 701 Congressional Blvd. Ste 360 Carmel, IN 46032	Laboratory Information System	3/13/2020	29 Months	\$12,000.00
Orchard Software Corporation 701 Congressional Blvd. Ste 360 Carmel, IN 46032				
Orchard Software Corporation 701 Congressional Blvd. Ste 360 Carmel, IN 46032	Service Level Agreement (SLA)/ System Administration	7/28/2021	40 Months	\$13,500.00
Comcast Business Agreement 6620 Highland Rd. STE 200 Waterford MI 48327	Internet for Lab Building	36 months	30 Months	210.00/mo for mo. 1-24; Then 264
eMDs, Inc. 10901 Stonelake Blvd #200 Austin, TX 10901	EMR Interface	NA	NA	\$1,397.35/year
LabSoft Inc. 2202 Westshore Blvd. Ste 115 Tampa, FL 33607	EMR Interface	NA	NA	\$950 per year per customer, which is paid up front OR \$95/month
Ellkay, LLC 200 Riverfront Blvd., 3rd Floor Elmwood Park, NJ 07407	EMR Interface	NA	NA	\$1,440/year
Translational Software Incorporated 7683 SE 27th Street #352 Mercer Island, WA 98040	Pgx Reports	NA	NA	\$2,200/month portal subscription Price per report 1-100 = \$25 per report 101-250 = \$23 per report 251-500 = \$20 per report 501-1000 = \$15.00 per report

IT Contracts

Lessor Name and Address	Purpose (Reason for contract)	Initial Term of Agreement	Term remaining (in months)	Monthly Contracted Amount
Arkstone Medical Solutions, LLC 7000 W Palmetto Park Road Boca Raton, FL 33433	Molecular Reports	NA	NA	\$2,500 monthly minimum Price Per Report 500 or fewer = \$25 per report 1000 or fewer = \$22.50 per report 1500 or fewer = \$20 per report
Allscripts 305 Church at North Hills St Raleigh, NC 27609	EMR Interface	NA	NA	\$1,200/year
Medent Lab Clearinghouse Interface 15 Hulbert St. P.O. Box 980 Auburn, NY 13021	EMR Interface	NA	NA	\$50/month
Netalytics, LLC 52 Bobo St. Greer, SC 29650	EMR Interface	NA	NA	\$100/clinic/month OR \$750/month unlimited clinics
Amazing Charts 1600 Division Rd, Suite 2000 West Warwick, RI 02893	EMR Interface	NA	NA	\$772.56/year
Triarq Health 424 E 4th Street Royal Oak, MI 48067	EMR Interface	NA	NA	\$948/year
Microsoft Corporation One Microsoft Way Redmond, WA 98052	Office Software/Interfaces	NA	NA	Azure = \$1,405.72/month Azure Backup = \$175.06/month Business Premium = \$1,396.70/every 3 months Power BI = \$76.70/month Visio = \$57.24/month 365 F1 = \$271.55/month Apps for Business = \$230.19/every 3 months Exchange = \$4/month
Atlassian, Inc. 350 Bush St. Floor 13 San Francisco, CA 94104	Information Technology Software	NA	NA	Estimated \$600/month
Lifepoint Informatics 65 Harristown Rd. Glen Rock, NJ 07452	EMR Interface Middleware	NA	NA	\$125/month per client interface \$200/month LP Results \$250/month LP Orders \$300/month LP hosting fee \$200/month implementation fee \$350/month ref lab fee